



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday March 11, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation/ Recognition
3. Policy Update 112, affecting local policies (see attached list)
4. School Calendar 2019-2020
5. School Climate Surveys
6. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
7. Review/Approve Investment Policy
8. Consideration of Audit Services
9. TREA Roofing Claim
10. Consent Agenda
 - a. Monthly financial reports
 - b. Minutes - February 13, 2019-Regular Mtg. and February 21, 2019-Special Mtg.
11. Superintendent report
 - a. Facilities
 - b. Other Items
12. Closed Session: Assignment and employment pursuant to Government Code Section 551.074 and Government Code Section 551.076
 - a. 11-month contract employees
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date

BJA(LOCAL): SUPERINTENDENT - QUALIFICATIONS AND DUTIES

CCG(LOCAL): LOCAL REVENUE SOURCES - AD VALOREM TAXES

CCGA(LOCAL): AD VALOREM TAXES - EXEMPTIONS AND PAYMENTS

CH(LOCAL): PURCHASING AND ACQUISITION

CQ(LOCAL): TECHNOLOGY RESOURCES

CV(LOCAL): FACILITIES CONSTRUCTION

DCB(LOCAL): EMPLOYMENT PRACTICES - TERM CONTRACTS

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

DIA(LOCAL): EMPLOYEE WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND
RETALIATION

FMA(LOCAL): STUDENT ACTIVITIES - SCHOOL-SPONSORED PUBLICATIONS

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT
COMPLAINTS/GRIEVANCES

GF(LOCAL): PUBLIC COMPLAINTS

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

GKB(LOCAL): COMMUNITY RELATIONS - ADVERTISING AND FUNDRAISING

Vantage Points

A Board Member's Guide to Update 112

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the brief descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet. **Your district may not have all policy provisions addressed in this update's *Vantage Points*.**

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

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Update 112 focuses on updating (LEGAL) policies that were affected by changes in administrative rule and commissioner of education rulings. Several (LOCAL) policies have been updated as well to better align with these changes or for organization and restructuring purposes.

Board Ethics

Two legal policies have been revised regarding board member ethics—BBFA(LEGAL) and BBFB(LEGAL). Revisions to BBFA(LEGAL) reflect amended Administrative Code rules addressing financial accountability ratings. Formatting changes were made to BBFB(LEGAL) for accessibility purposes, and existing statutory provisions have been added. Additionally, provisions addressing conflicts of interest for depository contracts were removed, as they are addressed in BDAE(LEGAL).

Superintendent

Minor formatting changes were made to BJA(LOCAL) to improve accessibility for individuals with disabilities, and changes to BJCD(LEGAL) were made to include an existing provision in statute that requires the board to adopt a policy stating that the board employs and evaluates the superintendent.

Business Operations

Extensive revisions were made to several policies in the C section of the manual, which required revisions to the table of contents to add two new codes—CCGA and CCGB—and to rename policies in the CO series.

State and Federal Revenue

Revisions to CBB(LEGAL) were based on changes to federal law increasing certain thresholds under the Education Department General Administrative Regulations (EDGAR) procurement rules and to include links to resources that provide additional information on the issue.

Ad Valorem Taxes

Significant restructuring of CCG(LEGAL) breaks up the content on ad valorem taxes into multiple policy codes, leading to two new policies: CCGA, Exemptions and Payments, and CCGB, Economic Development. CCG(LEGAL) now focuses on adoption of the tax rate and conducting an election to ratify taxes.

CCG SERIES (LOCAL) POLICY CONSIDERATIONS

The district's local policy provisions on exemptions and payments of ad valorem taxes have been moved from CCG to CCGA, and districts with provisions on economic development now have that language coded at CCGB.

Financial Accountability

Revisions to CFA(LEGAL) were made to reflect amended Administrative Code rules that revised the notice provisions for the public hearing on the Financial Management Report.

Additionally, the amended rules allow for the commissioner to change a financial accountability rating in disaster situations, which is reflected in CFC(LEGAL).

Purchasing and Construction

References to COA(LEGAL) have been added to CH(LEGAL) to align with newly added material on food purchases, and the board delegation provision applicable in disaster circumstances has been updated.

CH(LOCAL) AND CV(LOCAL) POLICY CONSIDERATIONS

Recommended revisions to CH(LOCAL) and CV(LOCAL) add a cross-reference to CBB(LEGAL), which addresses procurement requirements for federal awards, as a reminder that other requirements may be applicable if federal funds are involved in a purchase or contract.

We also recommend an adjustment in CH(LOCAL) to acknowledge that any rejection of bids or proposals will be in accordance with state or federal law, as some purchases with federal funds may require a sound, documented reason for rejecting a bid.

Student Transportation

New Administrative Code rules have been added to CNA(LEGAL). The rules include definitions, eligibility and local policy requirements, and reporting requirements for districts seeking additional funds for transportation of students living within two miles of school. Please note that if your district will seek transportation funds for these students or if your district has a community walking transportation program but does not have policy provisions at CNA(LOCAL), then the district should contact its TASB policy consultant for adjustments to the policy.

Food and Nutrition Management

Existing federal and state provisions have been added to the CO(LEGAL) series to provide more thorough coverage of school nutrition compliance and professional standards, fundraiser standards, unpaid meal policy requirements, food procurement, and the Community Eligibility Provision program.

Technology Resources

CQ(LOCAL) POLICY CONSIDERATIONS

Districts may accept electronic signatures in accordance with state law; however, the rules adopted by the board for allowing such signatures must be consistent, to the extent practicable, with rules from the Department of Information Resources. In order to be in compliance with these rules and to align with most districts' practice of accepting electronic signatures, new language on electronic signatures has been recommended for CQ(LOCAL).

Personnel

Details on the bloodborne pathogen exposure control plan from the Texas Department of State Health Services has been added to DBB(LEGAL).

DP(LEGAL) has been revised in accordance with new rules from the State Board for Educator Certification regarding principal certification.

Term Contracts

Included in DCB(LEGAL) are provisions from a commissioner of education decision explaining that if a district requires a person—by policy, job description, or contract—to hold certification, the district must employ that person under a Chapter 21 contract.

DCB(LOCAL) POLICY CONSIDERATIONS

Reorganization of this local policy on term contracts is recommended to better distinguish the provisions applicable when SBEC requires certification versus when the district requires certification. An adjustment clarifies that only full-time professional employees in positions for which the district requires SBEC certification are entitled to a term contract.

Employee Standards of Conduct

Amended Administrative Code rules have been included in DFE(LEGAL) to clarify that a principal is subject to sanctions for failing to notify the superintendent within seven days after an educator resigns following an alleged incident of misconduct.

DIA(LOCAL) AND DH(LOCAL) POLICY CONSIDERATIONS

We recommend moving to DH(LOCAL) a provision previously at DIA(LOCAL) subjecting employees to discipline for making false claims of discrimination, harassment, and retaliation or refusing to participate in an investigation. Placement of this provision in DH(LOCAL), which addresses the broader topic of employee standards of conduct, clarifies that the district may discipline employees for such conduct in any circumstance, not just in relation to claims of discrimination, harassment, and retaliation.

Additional revisions to DIA(LOCAL) add the word “sex” to the statement of nondiscrimination and to the definition of discrimination for a complete listing of all the protected categories under law and for consistency throughout the policy manual.

Alcohol and Drug Testing

Added provisions at DHE(LEGAL) clarify that Department of Transportation (DOT) alcohol and drug testing must be completely separate from non-DOT testing.

Instruction

New Administrative Code rules addressing the required instruction on proper interaction with a peace officer have been added to EHAC(LEGAL).

The policy on elective instruction, EHAD(LEGAL), has been updated to include provisions permitting districts to offer courses in cybersecurity and other elective classes a student would need to obtain an industry-recognized credential or certificate.

Amended Administrative Code rules resulted in revisions to dyslexia provisions in EHB(LEGAL), including those regarding screening, parental notification, parent education programs, and access to appropriate programs.

Provisions in EHBC(LEGAL) regarding the Optional Extended Year Program have been deleted, as the program has not been funded for several years, and additional details have been added regarding the Optional Flexible School Day Program.

Extensive revisions to EHBE(LEGAL) on bilingual education are from amended Administrative Code rules that were revised to align with TEA practice and the Every Student Succeeds Act (ESSA) State Plan.

Credit By Examination

The State Board of Education changed the rules regarding credit by examination without prior instruction to include audit and annual reporting requirements. Language has been revised in EHDC(LEGAL) to reflect these recent changes.

Academic Achievement

Amended rules required changes to EI(LEGAL) regarding notations on a student's transcript. Changes to EIF(LEGAL) were made in accordance with amended Administrative Code rules that permit a student to satisfy one of the two credits required in a language other than English by completing a dual language immersion program.

Students

Health

There were several revisions made to the policy on medical treatment for students, FFAC(LEGAL). The revisions cover existing statutory provisions and provisions from new Administrative Code rules regarding the maintenance and administration of unassigned epinephrine auto-injectors.

School-Sponsored Publications

FMA(LOCAL) POLICY CONSIDERATIONS

Recommended revisions to FMA(LOCAL) clarify that district and campus publications are under the district’s control and school-sponsored publications approved by a principal and published by students are part of the instructional program. We also recommend adding a Note pointing to GKB for relevant advertising provisions and deleting the unnecessary complaint provision.

Juvenile Justice Alternative Education Program

Newly adopted Administrative Code provisions regarding juvenile justice alternative education programs (JJAEPs) incorporated in FODA(LEGAL) include requirements for a JJAEP to develop entry and exit transition plans for a student, file the annual memorandum of understanding with the district and county juvenile board by a certain date, and provide a copy of the JJAEP’s performance report to the district superintendent.

Community Relations

Conduct on District-Controlled Property

Revisions to GKA(LEGAL) stem from a commissioner of education rule addressing Education Code 37.105, which authorizes district officials to refuse entry to or eject a person from property under the district’s control in certain circumstances. The new rule also requires the board to adopt a policy that allows a person refused entry to or ejected from the property to appeal using the district’s current grievance process and permits a person appealing to address the board in person within 90 days of filing the complaint unless the complaint is resolved before reaching the board. Another revision to GKA(LEGAL) adds the separate trespass provision from the Education Code to distinguish the district’s authority to pursue trespass charges from the Education Code 37.105 provisions.

FNG(LOCAL), GF(LOCAL), GKA(LOCAL) POLICY CONSIDERATIONS

The new rule at GKA(LEGAL) also affects FNG, GF, and GKA(LOCAL). Revisions to GKA(LOCAL) clarify that a district official will give a person refused entry to or ejected from property under the district’s control written information explaining the right to appeal and explain the relevant complaint timeline. A paragraph addressing the 90-day timeline to address the board has been added to FNG(LOCAL) and GF(LOCAL).

District Speech

A recent U.S. Supreme Court case clarifies that the district’s statements and actions that take the form of speech do not create a forum for private speech and a district does not engage in unconstitutional viewpoint discrimination by sharing its viewpoints on permissible goals. These revisions have been added to GKB(LEGAL).

Advertising

GKB(LOCAL) POLICY CONSIDERATIONS

In line with current case law, recommended revisions to the advertising provisions in GKB(LOCAL) specify when a district may reject advertising. New provisions are also recommended to clarify that a district's acknowledgment of sponsorships and donations may be in the manner the district deems appropriate and that the district retains full editorial control.

**CPS
Investigations**

Finally, GRA(LEGAL) has been updated to add details on Department of Family and Protective Services investigations regarding allegations of child abuse or neglect in schools.

2019-2020 Academic Calendar

| AUGUST 2019 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| SEPTEMBER 2019 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| OCTOBER 2019 | | | | | | |
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| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| NOVEMBER 2019 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| DECEMBER 2019 | | | | | | |
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| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| JANUARY 2020 | | | | | | |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| FEBRUARY 2020 | | | | | | |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

| MARCH 2020 | | | | | | |
|------------|----|----|----|----|----|----|
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| APRIL 2020 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| MAY 2020 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24/31 | 25 | 26 | 27 | 28 | 29 | 30 |

| JUNE 2020 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

- Staff/Student Holiday
- Staff Development/Workday/
Exchange Day (No Students)
- New to District
- First & Last Day of School
- Early Release
- [] Beginning/End of 9 Weeks

AUGUST

- Aug 2 & 5** New Employee Orientation
- Aug 6-13** Staff Development (No Students)
- Aug 14** First Day of School

SEPTEMBER

- Sept 2** Labor Day, Staff/Student Holiday
- Sept 3** Staff Development (No Students)

OCTOBER

- Oct 14** Columbus Day, Staff Development (No Students)
- Oct 25** Early Release/Conferences

NOVEMBER

- Nov 25-29** Thanksgiving Break

DECEMBER-JANUARY

- Dec 19** Staff Development (No Students)
- Dec 20-31** Winter Break
- Jan 1-3** Winter Break

JANUARY

- Jan 6** Staff Work Day (No Students)
- Jan 10** First Semester Ends
- Jan 13** Second Semester Begins
- Jan 20** MLK Day, Staff Development (No Students)
- Jan 24** Early Release

FEBRUARY

- Feb 17** President's Day, Staff/Student Holiday

MARCH/APRIL

- Mar 16-20** Spring Break
- April 10** Good Friday, Staff/Student Holiday

MAY

- May 21** Last Day of School
- End of Second Semester
- May 22** Staff Work Day/Graduation
- May 26-27** Exchange Days

GRADING PERIODS

- 1st 9 Weeks:** August 14 – October 18
45 Instructional Days
- 2nd 9 Weeks:** October 21 – January 10
42 Instructional Days
- 3rd 9 Weeks:** January 13 – March 13
43 Instructional Days
- 4th 9 Weeks:** March 23 – May 21
43 Instructional Days

173 Instructional Days/ 185 Teacher Days

| | | |
|----------------------|-----|----------------|
| 2 Early Release Days | 225 | 450 minutes |
| 171 Regular Days | 438 | 74,898 minutes |
| 4 PD Waiver Days | 438 | 1,752 minutes |

Total 77,100 minutes

- 75,600 minutes required by the State
- 1,500 minutes over (3.4 days over for weather)

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

| | |
|--------------------------------|---|
| Agency Funds | Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |
| Debt Service Funds | Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Capital Project Funds | Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Safekeeping and Custody | The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool. |
| Sellers of Investments | <p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p> |
| Soliciting Bids for CDs | In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods. |
| Interest Rate Risk | <p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p> |
| Internal Controls | A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include: |

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

TAX COLLECTIONS

For the Month of February 2019

New

I&S Ratio **19.70%**

M&O Ratio **80.30%**

| <u>Date(s)</u> | <u>Amount Collected</u> | <u>M&O</u> | <u>Actual %</u> | <u>I&S</u> | <u>Actual %</u> |
|----------------|-------------------------|----------------|-----------------|----------------|-----------------|
| 2/1/19 | \$ 386,937.93 | \$ 310,711.16 | 80.30% | \$ 76,226.77 | 19.70% |
| 2/4/19 | \$ 195,437.25 | \$ 156,936.11 | 80.30% | \$ 38,501.14 | 19.70% |
| 2/5/19 | \$ 267,352.85 | \$ 214,684.34 | 80.30% | \$ 52,668.51 | 19.70% |
| 2/6/19 | \$ 256,246.32 | \$ 205,765.79 | 80.30% | \$ 50,480.53 | 19.70% |
| 2/7/19 | \$ 172,524.28 | \$ 138,537.00 | 80.30% | \$ 33,987.28 | 19.70% |
| 2/8/19 | \$ 150,295.45 | \$ 120,687.25 | 80.30% | \$ 29,608.20 | 19.70% |
| 2/11/19 | \$ 43,780.20 | \$ 35,155.50 | 80.30% | \$ 8,624.70 | 19.70% |
| 2/12/19 | \$ 1,642.37 | \$ 1,318.82 | 80.30% | \$ 323.55 | 19.70% |
| 2/13/19 | \$ 15,091.60 | \$ 12,118.55 | 80.30% | \$ 2,973.05 | 19.70% |
| 2/14/19 | \$ 4,641.76 | \$ 3,727.33 | 80.30% | \$ 914.43 | 19.70% |
| 2/15/19 | \$ 16,040.07 | \$ 12,880.18 | 80.30% | \$ 3,159.89 | 19.70% |
| 2/19/19 | \$ 25,851.31 | \$ 20,758.60 | 80.30% | \$ 5,092.71 | 19.70% |
| 2/20/19 | \$ 7,697.99 | \$ 6,181.49 | 80.30% | \$ 1,516.50 | 19.70% |
| 2/21/19 | \$ 16,566.46 | \$ 13,302.87 | 80.30% | \$ 3,263.59 | 19.70% |
| 2/22/19 | \$ 25,444.17 | \$ 20,431.67 | 80.30% | \$ 5,012.50 | 19.70% |
| 2/25/19 | \$ 9,810.54 | \$ 7,877.86 | 80.30% | \$ 1,932.68 | 19.70% |
| 2/26/19 | \$ 9,052.72 | \$ 7,269.33 | 80.30% | \$ 1,783.39 | 19.70% |
| 2/27/19 | \$ 8,123.72 | \$ 6,523.35 | 80.30% | \$ 1,600.37 | 19.70% |
| 2/28/19 | \$ 52,429.25 | \$ 42,100.69 | 80.30% | \$ 10,328.56 | 19.70% |

TOTAL \$ 1,664,966.24 \$ 1,336,967.89 80.30% \$ 327,998.35 19.70%

| | 5711 | 5712 | 5719 | 5716 | |
|----------------|---------------------|-------------------|----------------------|----------------------|----------------|
| | Current Year | Prior Year | Pen & Int | Rendition Pen | Totals |
| I&S | \$322,760.19 | \$151.47 | \$5,047.30 | \$39.39 | \$327,998.35 |
| M&O | \$1,315,616.40 | \$617.42 | \$20,573.52 | \$160.55 | \$1,336,967.89 |
| Totals | \$1,638,376.59 | \$768.89 | \$25,620.82 | \$199.94 | \$1,664,966.24 |

Total I&S \$322,911.66

Total M&O \$1,316,233.82

(less P&I)

Yearly I&S \$4,045,476.64

Yearly M&O \$16,489,937.84

(less P&I)

BANK STATEMENTS/INVESTMENTS

| 18-19 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug |
|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| General | \$ 280,546.38 | \$ 218,401.86 | \$ 203,859.77 | \$ 240,984.21 | \$ 236,971.66 | \$ 252,259.97 | | | | | | |
| CD's SSB | | | | | | | | | | | | |
| Lonestar M & O | \$ 5,369,607.71 | \$ 4,695,274.73 | \$ 4,815,301.98 | \$ 10,060,735.63 | \$ 15,578,030.88 | \$ 16,137,924.62 | | | | | | |
| Lonestar I&S | \$ 1,612,856.61 | \$ 1,670,064.90 | \$ 1,956,468.29 | \$ 3,534,131.01 | \$ 5,162,022.28 | \$ 4,565,374.47 | | | | | | |
| Texpool M&O | \$ 95,094.57 | \$ 95,267.69 | \$ 95,440.24 | \$ 95,625.63 | \$ 95,819.67 | \$ 95,995.86 | | | | | | |
| Texpool I&S | \$ 192.41 | \$ 192.72 | \$ 193.02 | \$ 193.33 | \$ 193.64 | \$ 193.92 | | | | | | |
| TOTAL | \$ 7,358,297.68 | \$ 6,679,201.90 | \$ 7,071,263.30 | \$ 13,931,669.81 | \$ 21,073,038.13 | \$ 21,051,748.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Difference | | \$ (679,095.78) | \$ 392,061.40 | \$ 6,860,406.51 | \$ 7,141,368.32 | \$ (21,289.29) | \$ (21,051,748.84) | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTEREST EARNED | | | | | | | | | | | | |
| General | \$ 22.99 | \$ 25.49 | \$ 19.15 | \$ 27.02 | \$ 28.55 | \$ 2,105.00 | | | | | | |
| CD'Ss SSB | | | | | | | | | | | | |
| Lonestar M & O | \$ 10,697.36 | \$ 9,764.53 | \$ 8,938.38 | \$ 14,484.29 | \$ 29,603.54 | \$ 33,438.73 | | | | | | |
| Lonestar I&S | \$ 2,954.36 | \$ 3,239.47 | \$ 3,534.49 | \$ 5,561.93 | \$ 9,915.77 | \$ 9,917.58 | | | | | | |
| Texpool M&O | \$ 155.71 | \$ 173.12 | \$ 172.55 | \$ 185.39 | \$ 194.04 | \$ 176.19 | | | | | | |
| Texpool I&S | \$ 0.30 | \$ 0.31 | \$ 0.30 | \$ 0.31 | \$ 0.31 | \$ 0.28 | | | | | | |
| TOTAL INTEREST | \$ 13,830.72 | \$ 13,202.92 | \$ 12,664.87 | \$ 20,258.94 | \$ 39,742.21 | \$ 45,637.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cumulative | | \$ 27,033.64 | \$ 39,698.51 | \$ 59,957.45 | \$ 99,699.66 | \$ 145,337.44 | \$ 145,337.44 | \$ 145,337.44 | \$ 145,337.44 | \$ 145,337.44 | \$ 145,337.44 | \$ 145,337.44 |
| 17-18 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug |
| General | \$ 392,681.40 | \$ 391,120.17 | \$ 336,844.44 | \$ 359,697.29 | \$ 316,811.70 | \$ 218,626.63 | \$ 125,000.47 | \$ 300,732.44 | \$ 279,019.17 | \$ 630,345.93 | \$ 307,857.21 | \$ 235,387.96 |
| CD's SSB | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| Lonestar M & O | \$ 4,476,025.23 | \$ 4,532,737.35 | \$ 4,584,976.88 | \$ 11,389,698.53 | \$ 15,682,213.24 | \$ 15,881,855.82 | \$ 14,013,944.11 | \$ 12,467,291.69 | \$ 10,334,330.67 | \$ 9,055,265.27 | \$ 7,543,813.96 | \$ 6,269,190.78 |
| Lonestar I&S | \$ 1,093,749.64 | \$ 1,134,752.51 | \$ 1,385,819.35 | \$ 3,037,852.27 | \$ 4,299,188.74 | \$ 4,097,009.99 | \$ 4,156,950.82 | \$ 4,186,793.33 | \$ 4,221,301.05 | \$ 4,241,244.46 | \$ 4,263,945.88 | \$ 1,599,405.13 |
| Texpool M&O | \$ 93,646.50 | \$ 93,728.59 | \$ 93,809.49 | \$ 93,903.23 | \$ 94,006.80 | \$ 94,103.73 | \$ 94,224.87 | \$ 94,354.25 | \$ 94,491.74 | \$ 94,632.38 | \$ 94,784.29 | \$ 94,938.86 |
| Texpool I&S | \$ 188.76 | \$ 189.07 | \$ 189.37 | \$ 189.68 | \$ 189.99 | \$ 190.27 | \$ 190.58 | \$ 190.88 | \$ 191.19 | \$ 191.49 | \$ 191.80 | \$ 192.11 |
| TOTAL | \$ 7,056,291.53 | \$ 7,152,527.69 | \$ 7,401,639.53 | \$ 14,881,341.00 | \$ 20,392,410.47 | \$ 20,291,786.44 | \$ 18,390,310.85 | \$ 17,049,362.59 | \$ 14,929,333.82 | \$ 14,021,679.53 | \$ 12,210,593.14 | \$ 8,199,114.84 |
| Difference | | \$ 96,236.16 | \$ 249,111.84 | \$ 7,479,701.47 | \$ 5,511,069.47 | \$ (100,624.03) | \$ (1,901,475.59) | \$ (1,340,948.26) | \$ (2,120,028.77) | \$ (907,654.29) | \$ (1,811,086.39) | \$ (4,011,478.30) |
| INTEREST EARNED | | | | | | | | | | | | |
| General | \$ 19.10 | \$ 16.55 | \$ 15.94 | \$ 16.21 | \$ 17.47 | \$ 11.69 | \$ 10.07 | \$ 15.37 | \$ 10.68 | \$ 20.11 | \$ 20.73 | \$ 43.27 |
| CD'Ss SSB | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| Lonestar M & O | \$ 5,168.39 | \$ 5,264.94 | \$ 4,714.22 | \$ 8,919.54 | \$ 18,596.32 | \$ 20,046.00 | \$ 21,434.14 | \$ 21,206.25 | \$ 20,472.00 | \$ 17,394.34 | \$ 15,459.78 | \$ 13,067.55 |
| Lonestar I&S | \$ 1,116.81 | \$ 1,199.79 | \$ 1,317.81 | \$ 2,379.67 | \$ 4,985.56 | \$ 5,280.30 | \$ 6,037.46 | \$ 6,671.92 | \$ 7,368.06 | \$ 7,529.04 | \$ 7,959.64 | \$ 3,968.91 |
| Texpool M&O | \$ 78.06 | \$ 82.09 | \$ 80.90 | \$ 93.74 | \$ 103.57 | \$ 96.93 | \$ 121.14 | \$ 129.38 | \$ 137.49 | \$ 140.64 | \$ 151.91 | \$ 154.57 |
| Texpool I&S | \$ 0.30 | \$ 0.31 | \$ 0.30 | \$ 0.31 | \$ 0.31 | \$ 0.28 | \$ 0.31 | \$ 0.30 | \$ 0.31 | \$ 0.30 | \$ 0.31 | \$ 0.31 |
| TOTAL INTEREST | \$ 6,382.66 | \$ 6,563.68 | \$ 6,129.17 | \$ 11,409.47 | \$ 23,703.23 | \$ 25,435.20 | \$ 27,603.12 | \$ 28,023.22 | \$ 27,988.54 | \$ 25,084.43 | \$ 23,592.37 | \$ 17,234.61 |
| Cumulative | | \$ 12,946.34 | \$ 19,075.51 | \$ 30,484.98 | \$ 54,188.21 | \$ 79,623.41 | \$ 107,226.53 | \$ 135,249.75 | \$ 163,238.29 | \$ 188,322.72 | \$ 211,915.09 | \$ 229,149.70 |

REVENUES & EXPENDITURES 2018-2019

| Feb-19 | | | | | |
|---------------|---------------------------|---------------|---------------|---------------|---------|
| 50.00% | 18-19 | | | | |
| | Current Year | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 57xx | LOCAL TAX REVENUES | \$ 17,498,350 | \$ 16,791,529 | \$ 706,821 | 95.96% |
| 58XX | STATE PROG. REVENUES | \$ 1,221,400 | \$ 481,087 | \$ 740,313 | 39.39% |
| 59xx | FED PROG REV (SHARS) | \$ 165,000 | \$ 167,743 | \$ (2,743) | 101.66% |
| | TOTAL REVENUE | \$ 18,884,750 | \$ 17,440,359 | \$ 1,444,391 | 92.35% |
| | | | | | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 11 | INSTRUCTION | \$ 7,151,053 | \$ 3,450,992 | \$ 3,700,061 | 48.26% |
| 12 | LIBRARY | \$ 135,457 | \$ 45,303 | \$ 90,154 | 33.44% |
| 13 | STAFF DEVELOPMENT | \$ 26,800 | \$ 20,784 | \$ 6,016 | 77.55% |
| 21 | INST. ADMINISTRATION | \$ 239,262 | \$ 110,015 | \$ 129,247 | 45.98% |
| 23 | SCHOOL ADMINISTRATION | \$ 883,138 | \$ 452,278 | \$ 430,860 | 51.21% |
| 31 | GUID AND COUNSELING | \$ 474,491 | \$ 227,460 | \$ 247,031 | 47.94% |
| 33 | HEALTH SERVICES | \$ 156,348 | \$ 70,578 | \$ 85,770 | 45.14% |
| 34 | PUPIL TRANSP - REGULAR | \$ 501,500 | \$ 250,481 | \$ 251,019 | 49.95% |
| 36 | CO-CURRICULAR ACT | \$ 686,534 | \$ 303,803 | \$ 382,731 | 44.25% |
| 41 | GEN ADMINISTRATION | \$ 669,383 | \$ 314,803 | \$ 354,580 | 47.03% |
| 51 | PLANT MAINT & OPERATION | \$ 2,093,295 | \$ 948,156 | \$ 1,145,139 | 45.29% |
| 52 | SECURITY | \$ 6,600 | \$ 4,250 | \$ 2,350 | 64.39% |
| 53 | DATA PROCESSING | \$ 324,389 | \$ 255,334 | \$ 69,055 | 78.71% |
| 61 | COMMUNITY SERVICE | \$ 1,500 | \$ 2,172 | \$ (672) | 144.78% |
| 71 | DEBT SERVICE | \$ - | \$ - | \$ - | |
| 81 | CAPITAL PROJECTS | \$ - | \$ - | \$ - | |
| 91 | STUDENT ATTENDANCE CR | \$ 5,442,000 | \$ 779,348 | \$ 4,662,652 | 14.32% |
| 99 | TRAVIS COUNTY APP | \$ 93,000 | \$ 46,085 | \$ 46,915 | 49.55% |
| 0 | Transfer Out | \$ - | \$ - | \$ - | |
| | TOTAL EXPENDITURES | | | \$ 10,398,199 | 38.32% |
| | | | | | |
| Feb-18 | | | | | |
| 50.00% | 17-18 | | | | |
| | Current Year | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 57xx | LOCAL TAX REVENUES | \$ 15,290,095 | \$ 14,901,965 | \$ 388,130 | 97.46% |
| 58XX | STATE PROG. REVENUES | \$ 1,201,253 | \$ 599,754 | \$ 601,499 | 49.93% |
| 59xx | FED PROG REV (SHARS) | \$ 15,000 | \$ 11,935 | \$ 3,065 | 79.57% |
| 79XX | OTHER RESOURCES | | | \$ - | #DIV/0! |
| | TOTAL REVENUE | \$ 16,506,348 | \$ 15,513,655 | \$ 992,693 | 93.99% |
| | | | | \$ - | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET |
| 11 | INSTRUCTION | \$ 6,785,928 | \$ 3,000,674 | \$ 3,785,254 | 44.22% |
| 12 | LIBRARY | \$ 131,930 | \$ 56,183 | \$ 75,747 | 42.59% |
| 13 | STAFF DEVELOPMENT | \$ 28,600 | \$ 13,500 | \$ 15,100 | 47.20% |
| 21 | INST. ADMINISTRATION | \$ 248,314 | \$ 123,713 | \$ 124,601 | 49.82% |
| 23 | SCHOOL ADMINISTRATION | \$ 881,716 | \$ 436,442 | \$ 445,274 | 49.50% |
| 31 | GUID AND COUNSELING | \$ 408,524 | \$ 187,098 | \$ 221,426 | 45.80% |
| 33 | HEALTH SERVICES | \$ 157,980 | \$ 71,020 | \$ 86,960 | 44.96% |
| 34 | PUPIL TRANSP - REGULAR | \$ 501,500 | \$ 257,016 | \$ 244,484 | 51.25% |
| 36 | CO-CURRICULAR ACT | \$ 648,701 | \$ 310,832 | \$ 337,869 | 47.92% |
| 41 | GEN ADMINISTRATION | \$ 652,281 | \$ 338,548 | \$ 313,733 | 51.90% |
| 51 | PLANT MAINT & OPERATION | \$ 1,520,076 | \$ 796,323 | \$ 723,753 | 52.39% |
| 52 | SECURITY | \$ 6,600 | \$ 4,208 | \$ 2,393 | 63.75% |
| 53 | DATA PROCESSING | \$ 333,146 | \$ 179,208 | \$ 153,938 | 53.79% |
| 61 | COMMUNITY SERVICE | \$ 7,692 | \$ 2,436 | \$ 5,256 | 31.66% |
| 71 | DEBT SERVICE | | | \$ - | |
| 81 | CAPITAL PROJECTS | | | \$ - | |
| 91 | STUDENT ATTENDANCE CR | \$ 4,454,017 | \$ 616,792 | \$ 3,837,225 | 13.85% |
| 99 | TRAVIS COUNTY APP | \$ 92,000 | \$ 66,810 | \$ 25,190 | 72.62% |
| 0 | Transfer Out | | | \$ - | |
| | TOTAL EXPENDITURES | \$ 16,859,005 | \$ 6,460,806 | \$ 10,398,199 | 38.32% |

STATE PAYMENTS 2018-2019

| | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG |
|--------------------------------|---------------|---------------|--------------|--------------|--------------|------|------|-------|------|------|------|------|
| FSP | \$ 163,132.00 | \$ 126,661.00 | | \$ 49,464.00 | | | | | | | | |
| Per Capita | | \$ 71,532.00 | \$ 70,148.00 | | | | | | | | | |
| NSLP | \$ 10,442.03 | \$ 18,021.67 | \$ 20,617.13 | \$ 15,451.71 | \$ 11,929.26 | | | | | | | |
| SBP | \$ 2,829.57 | \$ 5,699.52 | \$ 6,825.84 | \$ 5,507.09 | \$ 4,297.17 | | | | | | | |
| School Lunch Matching | | | | | | | | | | | | |
| Title I Part A | | \$ 33,545.81 | | | | | | | | | | |
| Title II Part A | | \$ 4,092.00 | | | | | | | | | | |
| Title IV | | \$ 3,481.15 | | \$ 1,252.00 | | | | | | | | |
| IDEA B Pres | | | | | | | | | | | | |
| IDEA B Form | \$ 68,005.78 | | | | | | | | | | | |
| IMAT | | | | | | | | | | | | |
| PreK | | | | | | | | | | | | |
| Ready to Read | | | | | | | | | | | | |
| ASAHE | | | | | | | | | | | | |
| Teacher Training Reimbursement | | | | | | | | | | | | |
| EDA | | | | | | | | | | | | |
| | \$ 244,409.38 | \$ 263,033.15 | \$ 97,590.97 | \$ 71,674.80 | \$ 16,226.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

STATE PAYMENTS 2017-2018

| | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG |
|--------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|
| FSP | | \$ 253,592.00 | | | | | | | | | | |
| Per Capita | | \$ 47,394.00 | \$ 26,845.00 | \$ 27,676.00 | | | \$ 27,404.00 | \$ 21,653.00 | \$ 31,928.00 | \$ 28,494.00 | \$ 30,006.00 | \$ 40,085.00 |
| NSLP | * \$ 5,922.77 | \$ 17,746.22 | \$ 19,242.15 | \$ 14,182.38 | \$ 9,116.20 | \$ 15,647.48 | \$ 16,411.84 | \$ 14,465.21 | \$ 19,147.06 | \$ 17,199.14 | | |
| SBP | * \$ 1,479.08 | \$ 5,468.33 | \$ 6,070.05 | \$ 4,739.55 | \$ 3,110.95 | \$ 4,816.46 | \$ 5,366.14 | \$ 4,510.79 | \$ 5,865.10 | \$ 5,640.65 | | |
| School Lunch Matching | \$ 28.99 | | | | | | \$ 2,300.52 | | | | | |
| Title I Part A | * | | | \$ 41,723.81 | | | | | | \$ 51,066.57 | | |
| Title II Part A | * | | | \$ 12,716.53 | | | | | | \$ 3,732.29 | | |
| Title IV | | | | \$ 1,630.58 | | | | | | \$ 1,190.34 | | |
| IDEA B Pres | * | | | \$ 1,836.75 | | | | | | \$ 1,232.15 | | |
| IDEA B Form | * | | | \$ 60,370.89 | | | | | | \$ 91,006.73 | | |
| IMAT | | \$ 5,800.00 | | | | | \$ 80,723.56 | | | | | |
| PreK | | | | | | | | | | | | |
| Ready to Read | | | | | | | | | | | | |
| ASAHE | | | | | | | | | | | | |
| Teacher Training Reimbursement | | | | | \$ 1,140.00 | | | | | | | |
| EDA | | | | \$ 69,731.00 | | | | | | | | |
| | \$ 7,430.84 | \$ 330,000.55 | \$ 52,157.20 | \$ 234,607.49 | \$ 13,367.15 | \$ 20,463.94 | \$ 132,206.06 | \$ 40,629.00 | \$ 56,940.16 | \$ 199,561.87 | \$ 30,006.00 | \$ 40,085.00 |

Board Report
 Comparison of Revenue to Budget
 Lago Vista ISD
 As of February

Fund 199 / 9 GENERAL FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 17,270,000.00 | -1,336,967.89 | -16,552,732.59 | 717,267.41 | 95.85% |
| 5730 - TUITION & FEES FROM PATRONS | 24,750.00 | .00 | -4,950.00 | 19,800.00 | 20.00% |
| 5740 - INTEREST, RENT, MISC REVENUE | 176,100.00 | -35,969.92 | -211,571.38 | -35,471.38 | 120.14% |
| 5750 - REVENUE | 27,500.00 | -1,048.00 | -22,274.90 | 5,225.10 | 81.00% |
| Total REVENUE-LOCAL & INTERMED | 17,498,350.00 | -1,373,985.81 | -16,791,528.87 | 706,821.13 | 95.96% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 680,000.00 | .00 | -317,805.00 | 362,195.00 | 46.74% |
| 5830 - TRS ON-BEHALF | 541,400.00 | .00 | -163,281.57 | 378,118.43 | 30.16% |
| Total STATE PROGRAM REVENUES | 1,221,400.00 | .00 | -481,086.57 | 740,313.43 | 39.39% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - VOC ED NON FOUNDATION | 165,000.00 | -3,385.17 | -167,743.43 | -2,743.43 | 101.66% |
| Total FEDERAL PROGRAM REVENUES | 165,000.00 | -3,385.17 | -167,743.43 | -2,743.43 | 101.66% |
| Total Revenue Local-State-Federal | 18,884,750.00 | -1,377,370.98 | -17,440,358.87 | 1,444,391.13 | 92.35% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -6,729,950.00 | 10,199.07 | 3,238,672.82 | 518,842.99 | -3,481,078.11 | 48.12% |
| 6200 - PURCHASE & CONTRACTED SVS | -160,500.00 | 26,471.86 | 76,730.71 | 15,987.72 | -57,297.43 | 47.81% |
| 6300 - SUPPLIES AND MATERIALS | -212,603.00 | 17,090.14 | 105,212.26 | 12,750.19 | -90,300.60 | 49.49% |
| 6400 - OTHER OPERATING EXPENSES | -22,000.00 | 2,222.16 | 5,381.72 | 405.79 | -14,396.12 | 24.46% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -26,000.00 | .00 | 24,994.25 | .00 | -1,005.75 | 96.13% |
| Total Function11 INSTRUCTION | -7,151,053.00 | 55,983.23 | 3,450,991.76 | 547,986.69 | -3,644,078.01 | 48.26% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -125,692.00 | .00 | 41,134.54 | 6,136.05 | -84,557.46 | 32.73% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,900.00 | .00 | 2,900.00 | 2,501.75 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -6,400.00 | 4,834.45 | 973.76 | 181.25 | -591.79 | 15.21% |
| 6400 - OTHER OPERATING EXPENSES | -465.00 | .00 | 295.00 | .00 | -170.00 | 63.44% |
| Total Function12 LIBRARY | -135,457.00 | 4,834.45 | 45,303.30 | 8,819.05 | -85,319.25 | 33.44% |
| 13 - CURRICULUM | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 10,937.80 | 1,842.73 | 10,937.80 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -2,400.00 | .00 | 250.00 | .00 | -2,150.00 | 10.42% |
| 6400 - OTHER OPERATING EXPENSES | -24,400.00 | 3,545.00 | 9,596.06 | 420.00 | -11,258.94 | 39.33% |
| Total Function13 CURRICULUM | -26,800.00 | 3,545.00 | 20,783.86 | 2,262.73 | -2,471.14 | 77.55% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -227,887.00 | .00 | 108,540.06 | 17,182.38 | -119,346.94 | 47.63% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,850.00 | .00 | .00 | .00 | -1,850.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -4,400.00 | .00 | 245.98 | .00 | -4,154.02 | 5.59% |
| 6400 - OTHER OPERATING EXPENSES | -5,125.00 | .00 | 1,229.00 | .00 | -3,896.00 | 23.98% |
| Total Function21 INSTRUCTIONAL | -239,262.00 | .00 | 110,015.04 | 17,182.38 | -129,246.96 | 45.98% |
| 23 - CAMPUS ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -867,413.00 | .00 | 447,337.88 | 72,180.80 | -420,075.12 | 51.57% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -6,250.00 | .00 | 1,151.42 | 371.91 | -5,098.58 | 18.42% |
| 6400 - OTHER OPERATING EXPENSES | -7,475.00 | 386.00 | 1,788.40 | 90.00 | -5,300.60 | 23.93% |
| Total Function23 CAMPUS ADMINISTRATION | -883,138.00 | 386.00 | 452,277.70 | 72,642.71 | -430,474.30 | 51.21% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -460,391.00 | .00 | 222,134.80 | 36,461.84 | -238,256.20 | 48.25% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,050.00 | .00 | .00 | .00 | -2,050.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -9,000.00 | .00 | 4,495.74 | 3,063.20 | -4,504.26 | 49.95% |
| 6400 - OTHER OPERATING EXPENSES | -3,050.00 | 479.00 | 829.00 | 175.00 | -1,742.00 | 27.18% |
| Total Function31 GUIDANCE AND | -474,491.00 | 479.00 | 227,459.54 | 39,700.04 | -246,552.46 | 47.94% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -149,448.00 | .00 | 68,170.60 | 10,166.51 | -81,277.40 | 45.61% |
| 6300 - SUPPLIES AND MATERIALS | -3,650.00 | 33.75 | 799.04 | 33.75 | -2,817.21 | 21.89% |
| 6400 - OTHER OPERATING EXPENSES | -3,250.00 | 80.00 | 1,608.09 | .00 | -1,561.91 | 49.48% |
| Total Function33 HEALTH SERVICES | -156,348.00 | 113.75 | 70,577.73 | 10,200.26 | -85,656.52 | 45.14% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -435,000.00 | .00 | 214,637.50 | 31,484.52 | -220,362.50 | 49.34% |
| 6300 - SUPPLIES AND MATERIALS | -59,000.00 | 10,032.75 | 35,054.55 | 6,371.97 | -13,912.70 | 59.41% |
| 6400 - OTHER OPERATING EXPENSES | -7,500.00 | 1,257.63 | 789.37 | 39.30 | -5,453.00 | 10.52% |
| Total Function34 PUPIL TRANSPORTATION- | -501,500.00 | 11,290.38 | 250,481.42 | 37,895.79 | -239,728.20 | 49.95% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -340,304.00 | .00 | 170,334.45 | 34,196.39 | -169,969.55 | 50.05% |
| 6200 - PURCHASE & CONTRACTED SVS | -60,050.00 | 3,665.00 | 27,735.00 | 4,298.00 | -28,650.00 | 46.19% |
| 6300 - SUPPLIES AND MATERIALS | -97,700.00 | 15,857.48 | 38,736.23 | 3,198.54 | -43,106.29 | 39.65% |
| 6400 - OTHER OPERATING EXPENSES | -188,480.00 | 14,092.37 | 66,997.65 | 20,411.80 | -107,389.98 | 35.55% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -686,534.00 | 33,614.85 | 303,803.33 | 62,104.73 | -349,115.82 | 44.25% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -419,632.00 | .00 | 188,671.89 | 29,932.38 | -230,960.11 | 44.96% |
| 6200 - PURCHASE & CONTRACTED SVS | -149,001.00 | 3,893.17 | 89,947.70 | 35,445.26 | -55,160.13 | 60.37% |
| 6300 - SUPPLIES AND MATERIALS | -6,000.00 | 146.89 | 3,789.47 | 1,455.30 | -2,063.64 | 63.16% |
| 6400 - OTHER OPERATING EXPENSES | -94,750.00 | 35,337.66 | 32,394.01 | 7,807.40 | -27,018.33 | 34.19% |
| Total Function41 GENERAL ADMINISTRATION | -669,383.00 | 39,377.72 | 314,803.07 | 74,640.34 | -315,202.21 | 47.03% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -177,232.00 | .00 | 86,831.19 | 13,813.84 | -90,400.81 | 48.99% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,228,500.00 | 249,232.60 | 654,756.41 | 99,972.87 | -324,510.99 | 53.30% |
| 6300 - SUPPLIES AND MATERIALS | -608,938.00 | 17,168.01 | 129,843.50 | 20,897.28 | -461,926.49 | 21.32% |
| 6400 - OTHER OPERATING EXPENSES | -78,625.00 | .00 | 76,724.50 | 208.25 | -1,900.50 | 97.58% |
| Total Function51 PLANT MAINTENANCE & | -2,093,295.00 | 266,400.61 | 948,155.60 | 134,892.24 | -878,738.79 | 45.29% |
| 52 - SECURITY | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -6,000.00 | 750.00 | 4,250.00 | .00 | -1,000.00 | 70.83% |
| 6300 - SUPPLIES AND MATERIALS | -600.00 | .00 | .00 | .00 | -600.00 | -.00% |
| Total Function52 SECURITY | -6,600.00 | 750.00 | 4,250.00 | .00 | -1,600.00 | 64.39% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -234,189.00 | .00 | 95,499.02 | 14,790.37 | -138,689.98 | 40.78% |
| 6200 - PURCHASE & CONTRACTED SVS | -69,200.00 | 6,825.00 | 53,700.00 | .00 | -8,675.00 | 77.60% |
| 6300 - SUPPLIES AND MATERIALS | -17,000.00 | 313.64 | 24,319.87 | 1,658.98 | 7,633.51 | 143.06% |
| 6400 - OTHER OPERATING EXPENSES | -4,000.00 | 486.00 | 81,815.56 | 1,092.00 | 78,301.56 | 2045.39% |
| Total Function53 DATA PROCESSING | -324,389.00 | 7,624.64 | 255,334.45 | 17,541.35 | -61,429.91 | 78.71% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 2,171.71 | .00 | 2,171.71 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | -.00% |
| Total Function61 COMMUNITY SERVICES | -1,500.00 | .00 | 2,171.71 | .00 | 671.71 | 144.78% |
| 91 - CHAPTER 41 PAYMENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -5,442,000.00 | .00 | 779,348.00 | 779,348.00 | -4,662,652.00 | 14.32% |
| Total Function91 CHAPTER 41 PAYMENT | -5,442,000.00 | .00 | 779,348.00 | 779,348.00 | -4,662,652.00 | 14.32% |
| 99 - PAYMENT TO OTHER GOVERN ENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -93,000.00 | .00 | 46,084.71 | .00 | -46,915.29 | 49.55% |
| Total Function99 PAYMENT TO OTHER | -93,000.00 | .00 | 46,084.71 | .00 | -46,915.29 | 49.55% |
| Total Expenditures | -18,884,750.00 | 424,399.63 | 7,281,841.22 | 1,805,216.31 | -11,178,509.15 | 38.56% |

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 240 / 9 SCHOOL BRKFST & LUNCH PROGRAM

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - REVENUE | 250,251.00 | -9,282.88 | -146,625.04 | 103,625.96 | 58.59% |
| Total REVENUE-LOCAL & INTERMED | 250,251.00 | -9,282.88 | -146,625.04 | 103,625.96 | 58.59% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 6,500.00 | .00 | .00 | 6,500.00 | .00% |
| Total STATE PROGRAM REVENUES | 6,500.00 | .00 | .00 | 6,500.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 248,749.00 | .00 | -88,349.39 | 160,399.61 | 35.52% |
| Total FEDERAL PROGRAM REVENUES | 248,749.00 | .00 | -88,349.39 | 160,399.61 | 35.52% |
| Total Revenue Local-State-Federal | 505,500.00 | -9,282.88 | -234,974.43 | 270,525.57 | 46.48% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -505,500.00 | 46,754.74 | 264,734.79 | 31,469.21 | -194,010.47 | 52.37% |
| Total Function 35 FOOD SERVICES | -505,500.00 | 46,754.74 | 264,734.79 | 31,469.21 | -194,010.47 | 52.37% |
| Total Expenditures | -505,500.00 | 46,754.74 | 264,734.79 | 31,469.21 | -194,010.47 | 52.37% |

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 9 DEBT SERVICE FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 4,233,000.00 | -327,998.35 | -4,060,814.86 | 172,185.14 | 95.93% |
| 5740 - INTEREST, RENT, MISC REVENUE | 40,000.00 | -9,917.86 | -35,125.41 | 4,874.59 | 87.81% |
| Total REVENUE-LOCAL & INTERMED | 4,273,000.00 | -337,916.21 | -4,095,940.27 | 177,059.73 | 95.86% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 65,000.00 | .00 | -65,693.00 | -693.00 | 101.07% |
| Total STATE PROGRAM REVENUES | 65,000.00 | .00 | -65,693.00 | -693.00 | 101.07% |
| Total Revenue Local-State-Federal | 4,338,000.00 | -337,916.21 | -4,161,633.27 | 176,366.73 | 95.93% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lago Vista ISD
As of February

Fund 599 / 9 DEBT SERVICE FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -4,240,000.00 | .00 | 682,809.16 | 682,809.16 | -3,557,190.84 | 16.10% |
| Total Function71 DEBT SERVICES | -4,240,000.00 | .00 | 682,809.16 | 682,809.16 | -3,557,190.84 | 16.10% |
| Total Expenditures | -4,240,000.00 | .00 | 682,809.16 | 682,809.16 | -3,557,190.84 | 16.10% |

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 711 / 9 LITTLE VIKINGS DAYCARE

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5730 - TUITION & FEES FROM PATRONS | 106,000.00 | -7,972.30 | -71,480.62 | 34,519.38 | 67.43% |
| Total REVENUE-LOCAL & INTERMED | 106,000.00 | -7,972.30 | -71,480.62 | 34,519.38 | 67.43% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - TRS ON-BEHALF | 6,300.00 | .00 | .00 | 6,300.00 | .00% |
| Total STATE PROGRAM REVENUES | 6,300.00 | .00 | .00 | 6,300.00 | .00% |
| Total Revenue Local-State-Federal | 112,300.00 | -7,972.30 | -71,480.62 | 40,819.38 | 63.65% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -106,980.00 | .00 | 54,965.01 | 8,804.33 | -52,014.99 | 51.38% |
| 6300 - SUPPLIES AND MATERIALS | -1,220.00 | 3.19 | 497.23 | 119.58 | -719.58 | 40.76% |
| 6400 - OTHER OPERATING EXPENSES | -4,100.00 | 1,095.67 | 1,705.15 | 333.34 | -1,299.18 | 41.59% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -7,000.00 | .00 | 6,432.00 | .00 | -568.00 | 91.89% |
| Total Function 61 COMMUNITY SERVICES | -119,300.00 | 1,098.86 | 63,599.39 | 9,257.25 | -54,601.75 | 53.31% |
| Total Expenditures | -119,300.00 | 1,098.86 | 63,599.39 | 9,257.25 | -54,601.75 | 53.31% |



Minutes of Public Hearing and Regular Meeting The Board of Trustees Lago Vista ISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Wednesday, February 13, 2019 at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Member

Scott Berentsen
Sharon Abbott
Laura Vincent

Michael Bridges
Jerrell Roque-absent
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Heather Stoner, Principal LVHS
Eric Holt, Principal LVMS

Stacie Davis, Principal LVIS
Michelle Jackson, Principal LVES
Russell Maynard, Director of Technology
Holly Hans Jackson, Comm. Coordinator

1. *Pledge of Allegiance/Call to Order*
At 6:00pm, David Scott called the meeting to order and led in pledges to the American and Texas flags.
2. *Welcome Visitor/Public Participation/Recognition*
Public Input: Brandon Jennings-Expansion of Ag Program
Mr. Webb asked the board to return to recognition as the students being recognized were delayed. Following the Special Education Report, Mr. Webb and Mrs. Stoner gave Katy Baugh the floor to introduce the 2019 3A State Spirit Champions. The cheerleading team competed against 84 teams total, final score was >10 points from 2nd place, team was the first 3A team to score above a 90. The student support for the cheerleaders has been very positive; Mrs. Baugh thanked the board for allowing and encouraging her to pursue this competition.
3. Course Guides
No major changes to course guides.
4. Approval of Innovative Courses for 2019-2020
Mr. Webb reminded all that they need to approve for LVHS to offer the courses (list included in board binder)
Laura Vincent motioned to approve; Michael Bridges seconded; motion carries 6-0
5. Approval of Landscape Design and Turf Grass Management Instructional Materials Adoption
Mr. Webb recommends approval for use of online instruction materials
Scott Berentsen moved to approve; Sharon Abbott seconded; motion carries 6-0
6. Special Education Report
Krystal Colhoff, Director of Special Education gave presentation on current state of Special Education showing. District currently has 148 students receiving service
7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School – Michelle Jackson – current enrollment 398, previous year 403, attendance 92%
Happening & Upcoming Events: LVES took 2nd Place at UIL; Boots & Bling was great turnout; safety drills continue; implemented restorative circles and improving community building in

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

www.lagovistaisd.net

Excellence in ALL we do

- classrooms; smart boards are installed and everyone is thrilled
Upcoming: Read Across America
- b. Intermediate School – Stacie Davis – current enrollment 257, previous year 246, attendance 94%
Happening: safety and fire drills continue, Mrs. Davis shared UIL success for 4th & 5th grade students and their coaches
 - c. Middle School – Eric Holt - – current enrollment 396, previous year 383, attendance 92%
Happenings: PTO contributed money to purchase additional iPads; FFA came to campus with animals; safety drills continue
 - d. High School – Heather Stoner - current enrollment 501, previous year 436, attendance 96.33%
Happenings: Stamp Champs! Senior events beginning; 2 All-State Solo & Ensemble Band members; Boys & Girls in Basketball Playoffs; FFA is having success with showing;
Upcoming: Powerlifting meet @ LVHS; benchmarks are beginning; field trips; golf is practicing and getting ready for season; VASE competition on Saturday
8. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes – Jan 14, 2019 Public Hearing & Regular Mtg.
Sharon Abbott moved to approve consent agenda; Scott Berentsen seconded;
motion carried 6-0
 9. Approval of attendance waiver
Because of the heavy hit from flu, we need to request waiver. Middle School was hit the hardest
Michael Bridges moved to approve waiver; Laura Vincent seconded; motion carried 6-0
 10. Approval of Maintenance Road and Drainage Improvements Proposal
Mr. Webb informed board of the maintenance road proposals and ranking after review – Smith, Travis, Clearfield, Alpha, recommends Smith Paving for the project
Laura Vincent moves to approve; Scott Berentsen seconded; motion carried 6-0
 11. Superintendent Report
 - a. Facilities – elevator lifts required \$10K repair; continue to clean retention pond; getting rid of 2001 vans; radios have been ordered
 - b. Team of 8 Training – Mr. Webb requested members look at calendars to determine dates they could not and could make work for 3 hour training
 - c. Other – City wants to use the 35 acres across from LVES for clean up; some members concerned with what already has been dumped there; city said they would clean up.; 12 lights out in parking lot, need new housings, lights, best way may be to replace the entire fixture; \$1000 to replace hardware/exterior doors @ LVHS
At 7:23, board took a short break and entered in closed session at 7:33pm
 12. Closed Session:
 - a. Texas Govt. Code Section 551.074 (Assignment and employment: Administrator Contracts)
 - b. Texas Govt. Code 551.072 (Deliberation Regarding Real Property)
Reconvened in open session at 8:22pm
Sharon Abbott moved to approve as admin contracts as presented; Scott Berentsen seconded;
Motion carried 6-0
 13. Adjourn
There being no more business, the meeting adjourned at 8:34pm

 Board President

Date

Date



Minutes of Special Meeting The Board of Trustees Training Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, February 21, 2019, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members:

Sharon Abbott
Michael Bridges

David Scott
Laura Vincent

Also Present:

Darren Webb, Superintendent

1. *Call to Order*

Mr. Scott called the meeting to order at 6:08pm and noted a quorum.

2. Consideration and possible action regarding a contract with Smith Paving, Inc. Commercial General Contractor for the LVISD High School Maintenance Road & Drainage Improvements

Laura Vincent made a motion to approve the contact with Smith Paving

Sharon Abbott seconded

Motion carried 4-0

3. Adjourn

The meeting adjourned at 6:12pm

Board President

Date

Date